

**Computer Club of Sun City  
Financial Statements Month YTD**

	<b>2024 October</b>	<b>2024 YTD Total</b>
<b>INCOME:</b>		
Badge Replace/Refund		\$12.00
Class Registration Fees	50.00	630.00
Copy Fees	29.51	250.06
Donations Received	1.00	195.73
Groupworks/Groupier		378.00
Interest Income		466.27
Misc Sales	25.00	408.27
Membership Dues	405.00	7,225.00
Total Income	<u>\$510.51</u>	<u>\$9,565.33</u>

<b>EXPENSE:</b>		
Audio/Visual Expenses		\$167.99
Bank Charges		10.00
Computer:		
Hardware		208.00
Software		0.00
Copier Expenses:		
Paper		80.79
Toner		94.35
Internet & Telephone	355.71	3,310.55
Misc. Computer Accessories	146.10	3,054.58
Office Supplies	31.88	1,617.24
Square (Credit Card) Charges	1.42	42.74
Volunteer Appreciation Luncheon		0.00
Web Hosting - Benchmark	22.17	362.00
Total Expense	<u>\$557.28</u>	<u>\$8,948.24</u>
<b>Net Income/(Loss)</b>	<u>(\$46.77)</u>	<u>\$617.09</u>

<b>CASH ON HAND:</b>		
Petty Cash	\$100.00	
Checking Account	11,330.94	
Investments	20,000.00	
<b>Total Cash</b>	<u>\$31,430.94</u>	<u>\$0.00</u>

<b>Checking Account Reconciliation:</b>		
Balance per Bank BOM	11,377.71	
Income	510.51	
Less:		
Expenses	557.28	
Outstanding Checks/Dep In-trans		
Consolidation of Apple Club		
Balance per Bank EOM	<u>11,330.94</u>	
Balance per Book EOM	<u>11,330.94</u>	